

**International Safety Access Corporation**  
**Transactions by Account**  
**As of March 5, 2012**

11:05 AM  
 03/05/12  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Capital Stock							
Deposit	4/27/2006		Ulf Boshamer	Deposit - Subscription		12,500.00	0.00
General Journal	6/2/2006		Roger Schwartz	Subscription of stock		25,000.00	12,500.00
Deposit	4/1/2007	20-A	Ulf Boshamer	To record Ulf Boshamer (\$12,500) & Eric Plant (\$25,000) stock receivable		37,500.00	37,500.00
General Journal	5/27/2009	326		For purchase of stocks		200,000.00	75,000.00
	12/31/2010	827		Record the cancellation of the note from Eric for purchase of stock	25,000.00		275,000.00
Total Capital Stock					25,000.00	275,000.00	250,000.00
<b>TOTAL</b>					<b>25,000.00</b>	<b>275,000.00</b>	<b>250,000.00</b>